DISTRICT SCHOOL BOARD OF LIBERTY COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2018-19

Page 1 SECTION I. ASSESSMENT AND MILLAGE LEVIES 280,099,991.00 A. Certified Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Total Nonvoted Voted 3.9560 3.9560 L. Required Local Effort 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 4. Additional Operating 5. Additional Capital Improvement 1.5000 1.5000 6. Local Capital Improvement 7. Discretionary Capital Improvement 8. Debt Service 6.2040

6.2040

ESE 139

TOTAL MILLS

SECTION II. GENERAL FUND - FUND 100 Page 2 Account ESTIMATED REVENUES Number FEDERAL: 3121 Federal Impact, Current Operations 3191 Reserve Officers Training Corps (ROTC) 75,000.00 Miscellaneous Federal Direct 3199 75,000.00 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 3202 150,000.00 Medicaid 315,000.00 National Forest Funds 3255 Federal Through Local 3280 3299 Miscellaneous Federal Through State 465,000.00 Total Federal Through State and Local 3200 STATE: 9,010,498.00 Florida Education Finance Program (FEFP) 3310 Workforce Development 3315 83,180.00 Workforce Development Capitalization Incentive Grant 3316 Workforce Education Performance Incentive 3317 **Adults With Disabilities** 3318 1,000.00 CO&DS Withheld for Administrative Expenditure 3323 Diagnostic and Learning Resources Centers 3335 248,500.00 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 State Forest Funds 3342 21,000.00 4.100.00 3343 State License Tax District Discretionary Lottery Funds 3344 2,387.00 Class Size Reduction Operating Funds 1,359,786,00 3355 Florida School Recognition Funds 3361 Voluntary Prekindergarten Program (VPK) 3371 100.000.00 Preschool Projects 3372 3373 Reading Programs Full-Service Schools Program 3378 State Through Local 3380 237,070.00 Other Miscellaneous State Revenues 3399 11,067,521.00 Total State 3300 LOCAL: District School Taxes 3411 1,264,887.00 Tax Redemptions 3421 Payment in Lieu of Taxes 3422 **Excess Fees** 3423 3424 Tuition Rent 3425 Investment Income 3430 Gifts, Grants and Bequests 3440 3,500.00 **Adult General Education Course Fees** 3461 Postsecondary Career Certificate and Applied Technology Diploma 3462 3463 Continuing Workforce Education Course Fees Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 3466 Lifelong Learning Fees GED® Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3469 Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School-Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 3490 419,750.00 Miscellaneous Local Sources 1.688.137.00 Total Local 3400 TOTAL ESTIMATED REVENUES 13,295,658.00 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 250,000.00 3630 From Special Revenue Funds 3640 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 250,000.00 TOTAL OTHER FINANCING SOURCES 250,000.00 687.747.20 Fund Balance, July 1, 2018 2800 TOTAL ESTIMATED REVENUES, OTHER

14,233,405.20

FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2019

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	7,362,250,09	4,541,385.73	1,138,444.38	1,232,883 88		195,341.96	30,899 09	223,295.05
Student Support Services	6100	343,424.14	166,744.00	41,208.13	134,677 00		795 01		
Instructional Media Services	6200	74,660.54	50,510.42	18,254 12				5,896 00	
Instruction and Curriculum Development Services	6300	401,393.01	309,549.76	70,557.82	19,249 65		2,035.78		
Instructional Staff Training Services	6400	235,124.77	13,155.37	836.15	180,547 00		40,586 25		
Instruction-Related Technology	6500	852,879.83	282,238 19	65,712.67	45,546 17			459,382 80	
Board	7100	310,127.04	127,280 00	65,542,13	76,827.15		4,545,12		35,932 64
General Administration	7200	403,608.95	251,901.01	85,254.12	25,096 53		3,667 69		37,689 60
School Administration	7300	663,959.86	491,232.86	108,692.69	63,938 31		96.00		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	303,394.05	237,229.81	51.121.13	14,618.15		174.96		250 00
Food Service	7600								
Central Services	7700	76,592.94	56,118.77	13,625,17	5,500 00	M ST STATESTARE	1,349 00		
Student Transportation Services	7800	598,763.79	336,321.77	127,379.87	33,927 08	65,454 02	35,681 05		
Operation of Plant	7900	1,225,862.00	377,320.25	118,242.70	222,831.41	452,522 84	39,272 95		15,671 85
Maintenance of Plant	8100	247,790.52	118,175.72	30,807,80	29,932 86		68,874.14		
Administrative Technology Services	8200	223,963.68	166,578 34	46,656 17	10,729 17				
Community Services	9100	80,511,73	59,874,62	19,019.21			1,617.90		
Debt Service	9200	49,184.81		Wear on year the sale of	NAMED OF THE PERSON		(SAME WENDERS)		49,184 81
Other Capital Outlay	9300		·	y shits 3 LAV.	Company of the Company of the				
TOTAL APPROPRIATIONS		13,453,491.75	7,585,616.62	2,001,354.26	2,096,304 36	517,976.86	394,037.81	496,177.89	362,023 95
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	120,501.98							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	120,501.98							
TOTAL OTHER FINANCING USES		120,501.98							

Nonspendable Fund Balance, June 30, 2019

Restricted Fund Balance, June 30, 2019

Committed Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2019

2710

2720

2730

2740

2750

2700

659,411.47

659,411 47

14,233,405.20

For Fiscal Year Ending June 30, 2019

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	630,000.00
USDA-Donated Commodities	3265	71,500.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	701,500.00
STATE:		
School Breakfast Supplement	3337	5,500.00
School Lunch Supplement	3338	6,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	12,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	* *
Food Service	3450	50,000.00
Other Miscellaneous Local Sources	3495	600.00
Total Local	3400	50,600.00
TOTAL ESTIMATED REVENUES		764,100.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	120,501.98
From Debt Service Funds	3620	
From Capital Projects Funds	3630	****
Interfund	3650	
From Permanent Funds	3660	<u> </u>
From Internal Service Funds	3670	******
From Enterprise Funds	3690	
Total Transfers In	3600	120,501.98
TOTAL OTHER FINANCING SOURCES		120,501.98
	2000	(127.023.00)
Fund Balance, July 1, 2018	2800	(137,233.29)
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		747,368.69

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY DISTRICT SUMMARY BUDGET For First Van Fading Lynn 30, 2010

For Fiscal Year Ending June 30, 2019

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

Page 5 **FUND 410 (CONTINUED)** Account Number **APPROPRIATIONS** Food Services: (Function 7600) 100 303,797.71 Salaries 93,019.78 200 **Employee Benefits** 20,766.00 **Purchased Services** 300 29,650.00 400 **Energy Services** 294,210.20 500 Materials and Supplies 600 1,250.00 Capital Outlay 4,675.00 700 Other Capital Outlay (Function 9300) 600 747,368.69 TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 920 To Debt Service Funds 930 To Capital Projects Funds 950 Interfund 960 To Permanent Funds 970 To Internal Service Funds To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES 2710 Nonspendable Fund Balance, June 30, 2019 2720 Restricted Fund Balance, June 30, 2019 2730 Committed Fund Balance, June 30, 2019 Assigned Fund Balance, June 30, 2019 2740 2750 Unassigned Fund Balance, June 30, 2019 2700 TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES 747,368.69 AND FUND BALANCE

For Fiscal Year Ending June 30, 2019

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	:	
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	105,804.00
Medicaid	3202	***
Workforce Innovation and Opportunity Act	3220	41,975.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	57,093.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	445,013.72
Elementary and Secondary Education Act, Title I	3240	920,192.92
Language Instruction - Title III	3241	y 40 0000 y 10 44 40 0 40 40 00 40 40 40 40 40 40 40
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	60,435.23
Total Federal Through State And Local	3200	1,630,513.87
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	-	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	2,100	1,630,513.87
OTHER FINANCING SOURCES:		1,050,515.07
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES	-	
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		1,630,513.87
SOUNCES AND FUND BALANCE	<u> </u>	1,030,313.87

9700

2710 2720 2730

2740 2750

2700

1,630,513.87

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	713,653.00	339,637 75	71,070 16	241,688.90	1479	42,822.19	9,734 00	8,700 00
Student Support Services	6100	35,224 08	227,037.73	71,070 10	32,224 08		3,000 00		
Instructional Media Services	6200							İ	
Instruction and Curriculum Development Services	6300	222,735.76	172,286 40	38,288 95	9,208 41		2,952.00		
Instructional Staff Training Services	6400	99,676.76	28,400 00	4,500 25	45,134 91		7,872 60	7,469 00	6,300 00
Instruction-Related Technology	6500					Alexandra (1,0000,0000,0000
Board	7100				Ť				
General Administration	7200	76,158 46	, , , , , , , , , , , , , , , , , , ,		j j				76,158,46
School Administration	7300							1	
Facilities Acquisition and Construction	7400		* 1			***		i	
Fiscal Services	7500						1	ĺ	
Food Services	7600			* ************************************		200			DE0-019
Central Services	7700	22,524 89	19,012 50	3,512.39		-000			22
Student Transportation Services	7800	12,656 00			9,996.00	2,660 00		9	
Operation of Plant	7900								79 4776
Maintenance of Plant	8100								
Administrative Technology Services	8200							5,01	
Community Services	9100	447,884 92	302,014 50	45,660.31	50,118.22		38,204 94	2 97	11,883 98
Other Capital Outlay	9300		Section and	production.					
TOTAL APPROPRIATIONS		1,630,513 87	861,351_15	163,032 06	388,370 52	2,660 00	94,851 73	17,205 97	103,042 44
OTHER FINANCING USES:							120		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970	Times.							
To Enterprise Funds	990								
	0200								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2019
Restricted Fund Balance, June 30, 2019
Committed Fund Balance, June 30, 2019

Assigned Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2019

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 8

SECTION V. SI ECIAL REVENUE FUNDS - MISCELLANEOUS	טכר טווטיו - כ	rage o
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:	Number	(-114 - 114 - 11
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		* *
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	-
Total Local	3400	50 at 50 at
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	1300
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2019

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) Page 9 Account Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other APPROPRIATIONS Number 100 200 300 400 500 600 700 Instruction 5000 Student Support Services 6100 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 Instructional Staff Training Services 6400 Instruction-Related Technology 6500 Board 7100 General Administration 7200 School Administration 7300

Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	Will Samuel
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	12000
Other Capital Outlay	9300	220
TOTAL APPROPRIATIONS		83
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	V-6 V 0 0 0 0
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	- 1275/1176 - 177
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Jnassigned Fund Balance, June 30, 2019	2750	
FOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**

SECTION VI. DEBT SERVICE FUNDS					1 222	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011 14 & 1011 15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:	Number								
Miscellaneous Federal Direct	3199						90		
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:	3100		_					T	
	3299						<u> </u>		
Miscellaneous Federal Through State	3200								
Total Federal Through State and Local	3200								
STATE SOURCES:	3322	34,898 87	34,898 87						<u> </u>
CO&DS Withheld for SBE/COBI Bonds	3322	9.52	9 52						
SBE/COBI Bond Interest		9.32	735						
Sales Tax Distribution (s. 212 20(6)(d)6 a., F.S.)	3341	34,908.39	34,908.39						
Total State Sources	3300	34,908.39	34,708.37						
LOCAL SOURCES:		ľ			Į.		, in		
District Debt Service Taxes	3412						 		
County Local Sales Tax	3418				-		 		
School District Local Sales Tax	3419					***			
Tax Redemptions	3421				_		 		
Excess Fees	3423						-		
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440							-	
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		34,908 39	34,908.39			ļ			+
OTHER FINANCING SOURCES:		1 1			ľ				
Issuance of Bonds	3710								
Loans	3720			-			<u> </u>		
Proceeds of Lease-Purchase Agreements	3750						-		-
Premium on Long-term Debt	3790								···
Transfers In:	9	1 1							
From General Fund	3610						 		
From Capital Projects Funds	3630				 		<u> </u>		
From Special Revenue Funds	3640			-			-		
Interfund (Debt Service Only)	3650						-		
From Permanent Funds	3660								
From Internal Service Funds	3670			- Moran					-
From Enterprise Funds	3690					-			
Total Transfers In	3600								1
TOTAL OTHER FINANCING SOURCES					3.00		+		
Fund Balance, July 1, 2018	2800	973 63	973 63						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		35,882.02	35,882.02						

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For Fiscal Year Ending June 30, 2019

SECTION VL DEBT SERVICE FUNDS (Continued)

Page 11 299 210 230 240 250 SBE/COBI Motor Vehicle Other ARRA Economic Special Act Sections 1011.14 & APPROPRIATIONS Account Totals District Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Debt Service: (Function 9200) 710 30,238 39 30,238.39 Redemption of Principal 720 4,670 00 4,670.00 Interest 730 Dues and Fees Miscellaneous 790 TOTAL APPROPRIATIONS 9200 34,908 39 34,908.39 OTHER FINANCING USES: Payments to Refunding Escrow Agent (Function 9299) 760 Transfers Out: (Function 9700) 910 To General Fund 930 To Capital Projects Funds 940 To Special Revenue Funds 950 Interfund (Debt Service Only) To Permanent Funds 960 970 To Internal Service Funds 990 To Enterprise Funds Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2019 2710 Restricted Fund Balance, June 30, 2019 2720 973 63 973 63 2730 Committed Fund Balance, June 30, 2019 Assigned Fund Balance, June 30, 2019 2740 Unassigned Fund Balance, June 30, 2019 2750 2700 973 63 973.63 TOTAL ENDING FUND BALANCES TOTAL APPROPRIATIONS, OTHER FINANCING USES 35,882 02 35,882.02 AND FUND BALANCES

SECTION VII. CAPITAL PROJECTS FUNDS

SECTION VII. CAPITAL PROJECTS FUNDS					- COREA					2000010 10		Page
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011 14 & 1011 15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debi Service	370 Nonvoted Capital Improvement (Section 1011 71(2), F.S.)	380 Voted Capital Improvement	190 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES										, , , , , , , , , , , , , , , , , , ,		
Miscellaneous Federal Direct	3199				_				1			
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL		, ,	***************************************	100	T							
Miscellaneous Federal Through State	3299				Į.				1			
Total Federal Through State and Local	3200								1			
STATE SOURCES					1 2		- Indah				1 100	
CO&DS Distributed	3321	7,600.00			Į.	1		7,600,00	1 .		1	
Interest on Undernbuted CO&DS	3325	600 00		†				600 00				
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341			1			100.0	000 00			1	-
State Through Local	3380				1			1		-	+	
Public Education Capital Outlay (PECO)	3391							†			+	-
Classrooms First Program	3392		-		+							
SMART Schools Small County Assistance Program	3395			-mma.s		+	<u> </u>	 	1		+	- with the
Class Size Reduction Capital Outlay	3396							1	-			
Charter School Capital Outlay Funding	3397			-					+			
Other Miscellaneous State Revenues	3399			+		1		+	+		-	
Total State Sources	3300	8,200 00				-		8,200 00				n-
LOCAL SOURCES	3300	8,200 00		 			made of	8,,,00 00	1		ļ	
	2417	402 244 00		ALCOHOLOGICA CONTRACTOR					1			DESCRIPTION OF THE
District Local Capital Improvement Tax County Local Sales Tax	3413	403,344 00							403,344.00	4:		Complete Street
	3418	107.000.00									ļ	
School District Local Sales Tax Tax Redemptions	3419 3421	185,000 00							1		185,000 00	
Investment Income	3430						8	-				
Gifts, Grants and Bequests	3440	-				-						di .
Miscellaneous Local Sources	3440					-		+	+			
	3496					-		+	-			e
Impact Fees	3497											
Refunds of Prior Year's Expenditures		(00.744.00		-	-	1			102221	(6		-
Total Local Sources	3400	588,344 00					94 P	1	403,344 00		185,000 00	
TOTAL ESTIMATED REVENUES		596,544 DD			1240			8,200 00	403,344 00		185,000 00	
OTHER FINANCING SOURCES						l i			i l		F	
Issuance of Bonds	3710								<u> </u>			
Loans	3720					1				779 des an		CHILD
Sale of Capital Assets	3730				was some series			-				3
Loss Recovenes	3740				200 Parks - 2000	<u> </u>		4				
Proceeds of Lease-Purchase Agreements	3750				-15 U							
Proceeds from Special Facility Construction Account	3770	6,060,895.00		1		6,060,895.00		-				
Transfers In		i i		1		i					i .	
From General Fund	3610			-								
From Debt Service Funds	3620		E E = E					1				
From Special Revenue Funds	3640							-				
Interfund (Capital Projects Only)	3650	300,884 45		laci	1	300,884.45					1	
From Permanent Funds	3660	-			del - Australia III		1700		-			-
From Internal Service Funds	3670							1	-		-	
From Enterprise Funds	3690	300 884 45		- C-	-	200.001.11	į.		-			
Total Transfers In	3600			-		300,884 45		***************************************				
TOTAL OTHER FINANCING SOURCES		6,361,779 45				6,361,779 45	500 60					
Fund Balance, July 1, 2018	2800	5,668,810 00			<u> </u>	5,212,016 61		12,547.58	525 74		443,720 07	
TOTAL ESTIMATED REVENUES, OTHER		000000000000000000000000000000000000000				100 0000 0000000		020000000			925-261	
FINANCING SOURCES AND FUND BALANCES		12,627,133 45		Lanu		11,573,796 06		20,747 58	403,869 74		628,720 07	

SECTION VIL. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIL. CAPITAL PROJECTS FUNDS (Continued)							NOTE: 10 17	1000				Page
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011 14 & 1011 15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011 71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations (Functions 7400 9200)												
Library Books (New Libranes)	610											
Audiovisual Materials	620						1000					
Buildings and Fixed Equipment	630	11,573,796 06				11,573,796.06						
Furniture, Fixtures and Equipment	640	100,869 74							00,869.74			
Motor Vehicles (Including Buses)	650	93,000 00					100		53,000.00	5350V	40,000 00	-
Land	660			V Olivier less			0.000					d
Improvements Other Than Buildings	670			y 23				**				
Remodeling and Renovations	083							· ·				-
Computer Software	690						-				-	
Redemption of Principal	710								i i			
Interest	720	H 6465 197 1946		fil)								*
Dues and Fees	730	6 9.9 Mg	107 (445)				***************************************				V 5 (44) 57(4 (4)	409
TOTAL APPROPRIATIONS		11,767,665 80		MINE STANDARD		11,573,796 06		1	153,869.74		40,000 00	****
OTHER FINANCING USES:										-	i	
Transfers Out (Function 9700)	1											
To General Fund	910	250,000 00			K1				250,000,00			
To Debt Service Funds	920					-		Andrews America				
To Special Revenue Funds	940							1				
Interfund (Capital Projects Only)	950	300,BB4 45			A P	5:n		20,747.58			280,136 87	
To Permanent Funds	960		i				2 2022/00					ma
To Internal Service Funds	970		6.000.0									
To Enterprise Funds	990	1.00	10 10 BRAS	100,00			-			77 77	-00 AND -0	
Total Transfers Out	9700	550,884 45						20,747.58	250,000.00		280.136 87	
TOTAL OTHER FINANCING USES		550,884.45		Ave 132			1000	20,747,58	250,000 00		280,136 87	
Nonspendable Fund Balance, June 30, 2019	2710										İ	
Restricted Fund Balance, June 30, 2019	2720	308,583.20		102							308,583.20	200
Committed Fund Balance, June 30, 2019	2730			Care Tritte Total area								740 F 100 F
Assurand Fund Halance, June 30, 2019	2740						747					
Unastigned Fund Balance, June 30, 2019	2750			96 2000			2,000		10101	No. As		
TOTAL ENDING FUND BALANCES	2700	308,583.20		57 A							308,583.20	-
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	l l	12,627,133 45				11,573,796 06		20.747.58	403.869.74		628.720 07	-
4 (E. 1987) (E. 1971) (E. 1987) (E. 1987) (E. 1987) (E. 1987)	1	1 14,027,123 47			1	11,273,770 00		20,147.38	P. 403,504		028,72007	

For Fiscal Year Ending June 30, 2019

SECTION VIII. PERMANENT FUNDS - FUND 000

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SECTION VIII. I ERGINAVENTI PONDO - POND 000		rage 14
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	***
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	200
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
D 1D 1 1 1 2010	2 22 22 22	
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

910

920 930

940 970

990 9700

2710

2720 2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100							**]
istructional Media Services	6200				25 E				
istruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400	***							
nstruction-Related Technology	6500								
Board	7100								
ieneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900		_						
Maintenance of Plant	8100		NV Es						1
dministrative Technology Services	8200							-757* NCC	1
Community Services	9100								
Debt Service	9200				56.10	1 4	1 24		
ther Capital Outlay	9300	8)			137 U				
OTAL APPROPRIATIONS						Sing.			1
OTHER FINANCING USES:				1007000 1000000					
Fransfers Out: (Function 9700)	194221	5224							

ESE 139

To General Fund

To Debt Service Funds

To Capital Projects Funds
To Special Revenue Funds

To Internal Service Funds
To Enterprise Funds

TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2019

Restricted Fund Balance, June 30, 2019

Committed Fund Balance, June 30, 2019
Assigned Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Total Transfers Out

SECTION IX. ENTERPRISE FUNDS			T 011	0.12		7			Page
ESTIMATED REVENUES	1	PRESIDENT	911	912	913	914	915	921	922
ESTEMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
	1					1	1000	11 30174	
Charges for Services	3481								
Charges for Sales	3482							N 302	
Premium Revenue	3484								(197
Other Operating Revenues	3489								
Total Operating Revenues		4400			51 NO.16	200			7.00
NONOPERATING REVENUES		1000						7-7	
Investment Income	3430			6					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	The state of the s			2000				
Loss Recoveries	3740							-	
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:		-00-00	+	_	<u> </u>	2 270 0	1000	ļ <u>.</u>	19-24
From General Fund	3610								
From Debt Service Funds	3620	-	 			-	-		
From Capital Projects Funds	3630		4			-			-
From Special Revenue Funds	3640		·				<u> </u>		
Interfund (Enterprise Funds Only)			 			<u> </u>			
From Permanent Funds	3650								
	3660						N 2 2		
From Internal Service Funds	3670	1997						4ANDO	100 - 1014
Total Transfers In	3600								1.00
Net Position, July 1, 2018	2880				999		10.000		
TOTAL OPERATING REVENUES, NONOPERATING					\$40°	145		10000	
REVENUES, TRANSFERS IN AND NET POSITION	_				5 35 20 20 Pa				
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)						 			
Salaries	100			1					
Employee Benefits	200		-				-	-	
Purchased Services	300		-			-			
Energy Services	400	-							
Materials and Supplies	500							<u> </u>	
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)	i		1			100	25. 25,854		
Interest	720				2 2				
Loss on Disposition of Assets	810				0.0000	3 711.75			
Total Nonoperating Expenses				l l	:		100		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Transfers Out: (Function 9700)				· ·	Filter				
To General Fund	910								
To Debt Service Funds	920							150 1	
To Capital Projects Funds	930	1000	V. 175.						20 100
To Special Revenue Funds	940	10 10 10							
Interfund Transfers (Enterprise Funds Only)	950				25/20				
To Permanent Funds	960	W							
To Internal Service Funds	970			10 Table 10			1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Transfers Out	9700				677.				
Net Position, June 30, 2019	2780	MO		**********					
TOTAL OPERATING EXPENSES, NONOPERATING		_					0.07.00.07.00		
EXPENSES, TRANSFERS OUT AND NET POSITION	1		1						

SECTION X. INTERNAL SERVICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS									Page
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
OPERATING REVENUES:			1				-	Programs	Service
Charges for Services	3481								1
Charges for Sales	3482								
Premium Revenue	3484		 						
Other Operating Revenues			 						
Total Operating Revenues	3489		+						
NONOPERATING REVENUES				39					
Investment Income	3430			(A 1992) (A 199					
Gifts. Grants and Bequests	3440	169/01 T-T		9 9,000					
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	30,000		10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	***				
Gain on Disposition of Assets	3780	75-271							
Total Nonoperating Revenues		14-14				7.7			70-7
Transfers In:				* **				Tel	
From General Fund	3610								
From Debt Service Funds	3620	AU.		- i					
From Capital Projects Funds	3630								
From Special Revenue Funds	3640		-					- Marin	
Interfund (Internal Service Funds Only)	3650			-					
From Permanent Funds	3660		1						
From Enterprise Funds	3690			- T					
Total Transfers In	3600		+						
Net Position, July 1, 2018	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2880								
REVENUES, TRANSFERS IN AND NET POSITION	1		8						
ESTIMATED EXPENSES	Object		1						
OPERATING EXPENSES: (Function 9900)	1		1	risks 43	1				
Salaries	100						64 - 19		1
Employee Benefits	200							r. Historia	
Purchased Services	300							1915.7%	-
Energy Services	400					-			
Materials and Supplies	500						Parent Control		
Capital Outlay	600	- 55000.51 4073							-
Other (including Depreciation)	700		4.4504						
Total Operating Expenses				*****	7700				
NONOPERATING EXPENSES: (Function 9900)	10 100 700				738				-
Interest	720								1
Loss on Disposition of Assets	810	Trible to P							
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910		2						
To Debt Service Funds	920								
To Capital Projects Funds	930								-
To Special Revenue Funds	940		 					4 22	-
Interfund Transfers (Internal Service Funds Only)	950	A 200 Min. 10. 3	† 						
To Permanent Funds	960	7.000					***************************************		
To Enterprise Funds	990	- EMI 2	 						
Total Transfers Out	9700								
Net Position, June 30, 2019	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2.00				7,940 (